

Tremonton
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly schedule city council meeting of May, the mayor shall prepare for the ensuing yea, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Tremonton City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 6, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

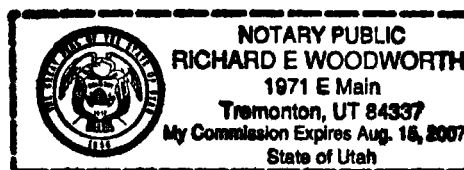
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 6, 2006 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 20th day of June, 2006.

[Signature]
(Notary Public)



CITY OF TREMONTON

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
TAXES						
3110	General Property Taxes-Current	457,076	494,822	621,587	752,836	768,130
3120	Prior Years' Taxes-Delinquent	18,776	23,018	25,460	39,328	12,000
3130	General Sales & Use Taxes	828,747	905,278	923,941	1,001,240	809,985
3140	Franchise Taxes	10,696	9,141	8,471	12,549	10,000
3145	Utility Energy SalesTax	346,556	416,613	560,149	658,641	600,000
LICENSES AND PERMITS						
3210	Business Licenses and Permits	20,494	21,647	21,769	22,900	21,850
3220	Non-Business Licenses and Permits	3	60	70	70	60
3221	Buildings, Structures & Equipm	55,879	86,111	58,040	107,675	93,350
3225	Animal Licenses	4,320	4,546	5,831	6,282	5,500
INTERGOVERNMENTAL REVENUE						
3310	Federal Grants	104,547	79,389	40,505	49,442	74,600
3340	State Grants	44,581	62,023	60,677	47,603	35,315
3350	State Shared Revenue	12	0	0	0	0
3356	Class "C" Road Fund Allotment	234,048	267,162	202,585	229,550	231,300
3358	State Liquor Fund Allotment	5,819	4,532	5,256	6,049	6,300
3370	Grants From Local Units/Specif	31,160	33,660	28,660	36,860	44,260
CHARGES FOR SERVICES						
3410	General Government	0	0	388	388	0
3411	Court Costs, Fees and Charges	119,048	111,356	140,472	148,563	125,000
3420	Public Safety	24,130	10,601	6,739	116,668	62,710
3421	Special Police Services	0	0	1,499	3,930	1,000
3430	Streets & Public Improvements	0	0	0	0	0
3440	Sanitation	162,887	172,747	183,012	190,828	186,400
3470	Parks & Public Property	0	0	773	703	0
3474	Parks & Recreation Misc. Income	0	0	2,560	15,515	12,000
3475	Park & Recreation Registrations	72,008	79,138	86,965	84,936	94,545
3480	Cemeteries	11,805	13,615	20,920	13,022	13,050
3490	MISCELLANEOUS SERVICES	428,359	334,833	405,446	424,627	399,610
MISCELLANEOUS REVENUE						
3610	Interest Earnings	32,541	11,686	10,802	20,834	10,000
3620	Rents & Concessions	22,982	18,393	12,065	8,315	8,470
3640	Sale of Fixed Assets	27,735	910	0	53	0
3670		0	0	0	0	25,000
3680	Other Financing Sources	22,704	314,595	108,842	48,750	54,000

CITY OF TREMONTON

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
CONTRIBUTIONS AND TRANSFERS						
3810	TRANSFER FROM RDA FUND	154,222	0	46,225	5,086	0
3870	Contrib. from Private Sources	13,516	23,469	8,943	20,461	13,580
3890	Excess from Reserve	0	0	0	0	485,000
TOTAL REVENUE & OTHER SOURCES		3,252,651	3,499,345	3,598,652	4,073,564	4,203,015

CITY OF TREMONTON

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
GENERAL GOVERNMENT						
4111	BEGINNING FUND BALANCE TO BE APPROP	58,670	62,835	69,593	90,391	91,640
4120	POLICE DEPARTMENT	0	0	0	1,853	3,000
4121	City & Precinct Courts	55,589	58,849	65,209	70,098	87,350
4122	Youth Court	0	0	0	0	0
4130	Executive & Central Staff	49,925	51,814	50,168	56,234	58,980
4140	Administrative Agencies	4,234	5,897	5,930	13,242	13,700
4143	Treasurer	24,957	27,120	30,597	30,896	34,190
4144	Recorder	31,116	33,010	28,712	29,014	34,960
4145	Attorney	9,445	8,055	8,403	9,084	9,400
4150	Non-Departmental	190,729	383,139	124,475	115,679	139,880
4160	General Governmental Building	91,193	59,632	79,600	97,952	97,300
4170	Elections	0	1,583	0	3,567	0
4180	PLANNING & ZONING	11,952	9,556	15,466	10,676	6,690
PUBLIC SAFETY						
4210	Police Department	655,685	830,966	786,386	823,719	961,790
4220	Fire Department	396,409	347,020	471,218	470,768	424,230
4240	Protective Inspection	73,126	75,859	72,496	77,729	113,425
HIGHWAYS & PUBLIC IMPROVEMENTS						
4400	Public Improvements	0	0	0	0	60,000
4410	Streets	278,644	259,549	251,839	447,802	337,810
4415	Class "C" Road	440,179	425,561	422,545	352,623	825,065
4420	Sanitation	156,597	162,563	155,784	165,285	176,700
4440	Shop and Garage/Airport/Engnrg	0	0	0	0	0
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS/RECREATION	92,656	93,921	69,982	100,565	101,620
4530	GOLF COURSE	621	1,137	737	703	1,400
4580	Recreation and Culture	277,630	306,606	569,390	384,222	394,015
4590	Cemeteries	24,527	25,869	19,516	40,623	27,430
COMMUNITY & ECONOMIC DEVELOPMENT						
4600	Community & Economic Developmt	202,740	193,704	190,970	205,104	202,440
TRANSFERS & OTHER USES						
4815	Transfer to RDA #2	0	0	0	0	0
4880	Approp Increase In Fund Balance	126,027	75,100	109,636	0	0

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	TOTAL EXPENDITURES & OTHER USES	3,252,651	3,499,345	3,598,652	3,597,829	4,203,015

CITY OF TREMONTON

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - SPECIAL REVENUE FUND - PARKS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	Transfer From General Fund	0	0	0	80,000	0
3920	Interest Income	0	1,479	2,325	11,325	700
3940	Capital Reserves	0	0	0	0	0
3950	Transfer From RDA Fund	32,750	23,785	15,840	30,690	25,800
3960	FEDERAL GRANTS	0	0	0	0	0
OTHER SOURCES:						
3980	Transfer from RDA Fund	0	0	0	0	0
3990	Begin Fund Balance	162,399	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		195,149	25,264	18,165	122,015	26,500
EXPENDITURES:						
4010	PARK PROJECTS	40,927	118	0	119,769	26,000
OTHER USES:						
4080	Transfer to General Fund	154,222	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		195,149	118	0	119,769	26,000

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SPECIAL REVENUE FUND - SPECIAL REVENUE FND-BUGGYTOWNE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3970	Contributions from Private Sources	0	0	0	0	0
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	0
EXPENDITURES:						
4040	Capital Projects	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0	0	0

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SPECIAL REVENUE FUND - SPECIAL IMPROVEMENT DISTRICT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	SID #1 Services	6,796	7,007	6,899	7,203	7,000
3920	Interest Earning	16	46	29	20	50
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	243	2	132	0	0
TOTAL REVENUES & OTHER SOURCES		7,055	7,055	7,060	7,223	7,050
EXPENDITURES:						
4010	Debt Service	7,000	7,000	7,060	0	7,000
4030	Other	55	55	0	0	50
TOTAL EXPENDITURES & OTHER USES		7,055	7,055	7,060	0	7,050

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For the Budget Year July 1, 2006 Through June 30, 2007

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SPECIAL REVENUE FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	OTHER USES:					
4060	Other Expenses	107,585	0	0	49,140	149,895
	OTHER SOURCES:					
3990	Usage of Begin Fund Balance	107,585	0	0	0	0
		215,170	0	0	49,140	149,895
	OTHER USES:					
4090	Budgeted Increase in Fund Bal	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0

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CAPITAL PROJECT FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
	EXPENDITURES:					
4072	Begin Fund Balance	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0	0	0
4072	CAPITAL PROJECTS - RECREATION	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0

CITY OF TREMONTON

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CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
EXPENDITURES:						
4039	Begin Fund Balance	0	0	0	0	426,000
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	426,000
4039	FUND BAL TO BE APPROPRIATED	0	0	0	0	0
4054	CAPITAL PROJECTS - CIVIC CENTER	0	0	0	0	0
4055	CAPITAL PROJECTS - FIRE DEPT	0	0	0	0	0
4060	CAPITAL PROJECTS - STREETS	0	0	0	0	0
4066	CAPITAL PROJECTS - SENIORS	0	0	0	0	0
4074	CAPITAL PROJECTS - FOOD PANTRY	0	0	0	0	0
4075	CAPITAL PROJECTS - LIBRARY	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		0	0	0	426,000	426,000

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For the Budget Year July 1, 2006 Through June 30, 2007

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ENTERPRISE FUND - UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Charges for Services	729,118	759,246	752,902	907,033	838,020
3720	Interest Earned	(976)	41,363	43,068	17,572	12,150
3730	Interest Earned	134,975	0	38,205	5,779	97,250
3731	- Sale of Asset	40,531	0	0	750	0
3732	Other - Loan Proceeds	0	0	0	0	0
TOTAL OPERATING REVENUE:		903,648	800,609	834,175	931,134	947,420
OPERATING EXPENSES						
4010	PERSONAL SERVICES	271,740	167,004	350,040	349,851	390,645
4020	Contractual Services	7,278	830	10,830	10,330	11,800
4030	Materials and Supplies	88,408	113,733	117,117	130,044	121,800
4040	Depreciation	118,118	134,635	141,604	95,640	100,550
4050	Other Utility Expense	117,317	112,866	108,103	99,157	178,020
4060	Insurance	14,156	16,801	16,857	16,191	20,880
4070	Other - Debt Service	57,276	34,392	28,632	70,327	61,300
4080	Other Operating Expense	328,323	1,943,768	30,707	876	3,580
4090	Capital Projects	0	56,225	4,457	16,420	0
TOTAL OPERATING EXPENSES:		1,002,616	2,580,254	808,347	788,836	888,575
OPERATING INCOME (LOSS)		(98,968)	(1,779,645)	25,828	142,298	58,845
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	22,284	17,046	14,415	26,247	16,800
5123	Impact Fees Water	119,326	131,960	83,410	256,010	187,800
5124	Impact Fees WW Collect	7,368	10,363	7,032	11,918	398,335
5125	SECONDARY WATER	0	(160,968)	(21,536)	0	0
5200	Other - Insurance	(16,180)	(20,343)	(18,355)	(14,544)	(17,845)
5221	Water Projects	(94,608)	(94,248)	(96,534)	(99,830)	(192,535)
5222	Treatment Plant Projects	0	0	0	0	(400,000)
5300	Transfers from Other Funds	0	0	0	0	0
5400	Contrib. from Other Funds	0	0	0	0	0
NET INCOME (LOSS)		(60,778)	(1,895,835)	(5,740)	322,099	51,400

CITY OF TREMONTON

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
	CASH OPERATING NEEDS					
	Net Income (Loss)	(60,778)	(1,895,835)	(5,740)	322,099	51,400
4040	Depreciation	118,118	134,635	141,604	95,640	100,550
6500	Major Improv & Capital Outlay	(236,644)	(184,612)	(171,833)	(198,155)	(37,400)
	TOTAL CASH PROVIDED (REQUIRED)	(179,304)	(1,945,812)	(35,969)	219,584	114,550

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	NET INCOME	51,400
Invest/Other assets to be converted	+ DEPRECIATION	100,550
Issuance of bond and other debt	- IMPROVEMENTS &	
Contributions from _____ funds	CAPITAL OUTLAY	(37,400)
Loans from other funds		
TOTAL CASH REQUIRED	TOTAL CASH	114,500

CITY OF TREMONTON

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - TREATMENT PLANT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Charges for Services	621,175	652,557	690,600	743,272	705,345
3730	Other	329,245	1,934,126	18,110	14,306	9,000
TOTAL OPERATING REVENUE:		950,420	2,586,683	708,710	757,578	714,345
OPERATING EXPENSES						
4010	Personal Services	266,791	312,163	293,245	308,412	335,470
4020	Contractual Services	0	0	0	459	0
4030	Materials and Supplies	58,952	77,716	70,473	74,539	81,860
4040	Depreciation	91,767	138,945	203,437	73,128	95,000
4050	Other - Utility Expenses	68,577	72,901	86,017	92,688	89,000
4060	Other - Insurance	12,133	14,976	16,011	13,105	14,415
4070	Other - Debt Service	52,000	54,000	57,000	59,000	61,000
4080	Other Operating Expense	2,650	16,780	15,160	9,553	10,600
TOTAL OPERATING EXPENSES:		552,870	687,481	741,343	630,884	687,345
OPERATING INCOME (LOSS)		397,550	1,899,202	(32,633)	126,694	27,000
NON-OPERATING REVENUE (EXPENSE)						
5125	Impact Fees WWTP - Tremonton	46,563	68,281	54,144	101,407	84,000
5126	Impact Fees WWTP - Garland	0	0	0	14,664	15,150
5127	Capital Reserves - Tremonton	0	0	0	0	0
5128	Capital Reserves - Garland	0	0	0	0	0
5200	Interest Expense	(33,930)	(32,800)	(28,473)	(28,360)	(26,000)
5223	Capital Projects WWTP - Tremonton	(3,693)	(128,234)	0	0	(84,500)
5224	Capital Projects WWTP - Garland	0	0	0	0	(15,150)
5225	WWTP Expansion - Tremonton	(1,386)	0	0	0	0
5226	WWTP Expansion - Garland	0	0	0	0	0
NET INCOME (LOSS)		405,104	1,806,449	(6,962)	214,405	500

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ENTERPRISE FUND - TREATMENT PLANT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
CASH OPERATING NEEDS						
	Net Income (Loss)	405,104	1,806,449 (6,962)	214,405	500
4040	Depreciation	91,767	138,945	203,437	73,128	95,000
6100	Other - Restricted Reserves	0	0	0	0	0
6110	Other - Restricted Emergency	0	0	0	0	0
6500	Major Improv & Capital Outlay	(93,991)	(72,409)	(230,980)	(84,171)	(15,000)
TOTAL CASH PROVIDED (REQUIRED)		402,880	1,872,985 (34,505)	203,362	80,500

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year _____

Invest/Other assets to be converted _____

Issuance of bond and other debt _____

Contributions from _____ funds _____

Loans from other funds _____

TOTAL CASH REQUIRED _____